



ILLINOIS ENVIRONMENTAL PROTECTION AGENCY

1021 NORTH GRAND AVENUE EAST, P.O. BOX 19276, SPRINGFIELD, ILLINOIS 62794-9276 - (217) 782-2029
 JAMES R. THOMPSON CENTER, 100 WEST RANDOLPH, SUITE 11-300, CHICAGO, IL 60601 - (312) 814-6026

DOUGLAS P. SCOTT, DIRECTOR

217/782-2027

APR - 8 2009

Ms. Sharon Green, Chief
 Assistance Section, Acquisition and Assistance Branch
 U. S. Environmental Protection Agency, Region 5
 77 W. Jackson Boulevard (MC-101)
 Chicago, Illinois 60604-3590

Re: American Recovery and Reinvestment Act of 2009 (ARRA):
 Water Pollution Control Loan Program: Capitalization Grant Application

Dear Ms. Green:

Enclosed please find our application package for a capitalization grant for FY2009 to provide funds for deposit into the Illinois Water Pollution Control Loan Program. The application is for \$177,243,100 in federal capitalization funding made available under supplemental appropriations provided by the ARRA, with the traditional state match requirement waived under the provisions of the ARRA. This submittal supplements and amends our prior capitalization grant application submission made on February 19, 2009.

There are no proposed changes to the Operating Agreement directly associated with this application. If you have any questions, please contact Geoff Andres at 217/782-2027.

Very truly yours,

J. Geoffrey Andres
 Manager, Infrastructure Financial Assistance Section

Enclosure


cc: Debbie Baltazar, WS-15J

ROCKFORD - 4302 North Main Street, Rockford, IL 61103 - (815) 987-7765 • DEERFIELD - 9511 W. Hamilton St., Deerfield, IL 60015 - (847) 794-4000
 PEORIA - 505 South State, Peoria, IL 61602 - (309) 698-3131 • PEORIA - 5415 N. University St., Peoria, IL 61614 - (309) 693-5967
 BUREAU OF LAND - PEORIA - 7620 N. University St., Peoria, IL 61614 - (309) 693-3462 • CHAMPAIGN - 2125 South First Street, Champaign, IL 61820 - (217) 273-5800
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Opt-Out: *****

APPLICATION FOR FEDERAL ASSISTANCE

1. TYPE OF SUBMISSION:		2. DATE SUBMITTED	Applicant Identifier
Application <input type="checkbox"/> Construction <input type="checkbox"/> Non-Construction		3. DATE RECEIVED BY STATE	DUNS # 807 848 854
Preapplication <input type="checkbox"/> Construction <input type="checkbox"/> Non-Construction		4. DATE RECEIVED BY FEDERAL AGENCY	State Application Identifier NOT YET ASSIGNED
5. APPLICANT INFORMATION		Federal Identifier NOT YET ASSIGNED	
Legal Name IL. ENVIRONMENTAL PROTECTION AGENCY		Organizational Unit BUREAU OF WATER	
Address (give city, county, state and zip code) 1021 NORTH GRAND EAST P.O. BOX 19278 SPRINGFIELD IL 62794-9278		Name and Telephone Number of the person to be contacted on matters involving this application (give area code) MARCIA T. WILLHITE (217)782-1684	
6. EMPLOYER IDENTIFICATION NUMBER (EIN) 37-6002057		7. TYPE OF APPLICANT: (enter appropriate letter in box) A	
8. TYPE OF APPLICATION <input type="checkbox"/> New <input type="checkbox"/> Continuation <input type="checkbox"/> Revision If Revision, enter appropriate letter(s) in box(es) A. Increase Award B. Decrease Award C. Increase Duration D. Decrease Duration E. Other - specify:		A. State H. Independent School District B. County I. State Controlled Institution of Higher Learning C. Municipal J. Private University D. Township K. Indian Tribe E. Interstate L. Individual F. Intermunicipal M. Profit Organization G. Special District N. Other - Specify:	
10. CATALOG OF FEDERAL DOMESTIC ASSISTANCE NO.: 66.456		9. NAME OF FEDERAL AGENCY U.S. ENVIRONMENTAL PROTECTION AGENCY	
11. TITLE: Capitalization Grant for the Water Pollution Control Loan Program		11. DESCRIPTIVE TITLE OF APPLICANT'S PROJECT American Recovery & Reinvestment Act Capitalization Grant for the Water Pollution Control Loan Program	
12. AREAS AFFECTED BY PROJECT (Cities, Counties, States, etc.) STATEWIDE			
13. PROPOSED PROJECT		14. CONGRESSIONAL DISTRICT OF:	
Start Date 10/1/2008	Ending Date 12/31/2013	a. Applicant 18TH	b. Project STATEWIDE
15. ESTIMATED FUNDING:		16. IS APPLICATION SUBJECT TO REVIEW BY STATE EXECUTIVE ORDER 12372 PROCESS? (check one)	
a. Federal 177,243,100.00	b. Applicant	a. <input checked="" type="checkbox"/> YES - THIS PREAPPLICATION/APPLICATION WAS MADE AVAILABLE TO THE STATE EXECUTIVE ORDER 12372 PROCESS FOR REVIEW. IF YES, PROVIDE DATE OF REVIEW:	
c. State 0.00	d. Local	b. <input type="checkbox"/> NO - PROGRAM IS NOT COVERED BY EO 12372 <input type="checkbox"/> OR PROGRAM HAS NOT BEEN SELECTED BY STATE FOR REVIEW	
e. Other	f. Program Income	17. IS THE APPLICANT DELINQUENT ON ANY FEDERAL DEBT? (check one)	
g. TOTAL \$177,243,100.00		<input type="checkbox"/> YES (If "YES," attach explanation) <input type="checkbox"/> NO	
18. To the best of my knowledge and belief, all data in this application/preapplication are true and correct. The document has been duly authorized by the governing body of the applicant and the applicant will comply with the attached assurances if the assistance is awarded.			
a. Typed Name of Authorized Representative Douglas P. Scott		b. Title DIRECTOR	c. Telephone Number (217) 782-3397
d. Signature of Authorized Representative 		e. Date Signed 4/3/09	

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Standard Form 424 (REV. 4/02)
Prescribed by OMB Circular A-102

BUDGET INFORMATION - Non-Construction Programs

OMB Approval No. 0348-0042

Section A - BUDGET SUMMARY						
Grant Program Function or Activity (a)	Catalog of Federal Domestic Assistance Number (b)	Estimated Unobligated Funds		New or Revised Budget		Total (g)
		Federal (c)	Non-Federal (d)	Federal (e)	Non-Federal (f)	
1. WPCLP	66.458			\$177,243,100.00	\$0.00	\$177,243,100.00
2.						\$0.00
3.						\$0.00
4.						\$0.00
5. TOTALS		\$0.00	\$0.00	\$177,243,100.00	\$0.00	\$177,243,100.00
Section B - BUDGET CATEGORIES						
6. Object Class Categories	GRANT PROGRAM, FUNCTION, OR ACTIVITY				Totals	
	(1)	(2)	(3)	(4)	(5)	
a. Personnel					\$0.00	
b. Fringe Benefits					\$0.00	
c. Travel					\$0.00	
d. Equipment					\$0.00	
e. Supplies					\$0.00	
f. Contractual					\$0.00	
g. Construction					\$0.00	
h. Other CAPITALIZATION GRANT	\$177,243,100.00				\$177,243,100.00	
i. Total Direct Charges (sum of 6a - 6h)					\$177,243,100.00	
j. Indirect Charges					\$0.00	
k. TOTALS (sum of 6i and 6j)					\$177,243,100.00	
7. Program Income					\$0.00	

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Prescribed by OMB Circular A-102

Section C - BUDGET SUMMARY					
(a) Grant Program	(b) Applicant	(c) State	(c) Other Sources	(e) TOTALS	
8. Capitalization Grant for State Redoving	66,458	\$0.00			\$0.00
Funds					
10.					\$0.00
11.					\$0.00
12.					\$0.00
TOTAL (sum of lines 8 through 11)					
Section D - FORECASTED CASH NEEDS					
	Total for 1st Year	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
13. Federal	\$177,243,100.00	\$0.00	\$20,000,000.00	\$100,000,000.00	\$57,243,100.00
14. Non-Federal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15. TOTAL (sum of lines 13 and 14)	\$177,243,100.00	\$0.00	\$20,000,000.00	\$100,000,000.00	\$57,243,100.00
Section E - BUDGET ESTIMATES OF FEDERAL FUNDS NEEDED FOR BALANCE OF THE PROJECT					
FUTURE FUNDING PERIODS (YEARS)					
(a) Grant Program	(a) First	(b) Second	(c) Third	(d) Fourth	
0	\$0.00	\$0.00	\$0.00	\$0.00	
17.					
18.					
19.					
20.					
TOTAL (sum of lines 16-19)					
Section F - OTHER BUDGET INFORMATION (Attach additional sheets if necessary)					
21. Direct Charges:	\$0.00	22. Indirect Charges: \$0.00			
23. Remarks:	Personal Services	\$0.00			
	Fringes	\$0.00			
		\$0.00			

State of Illinois
Water Pollution Control Loan Program
Supplemental Intended Use Plan Pursuant to the
American Recovery and Reinvestment Act of 2009
Final Intended Use Plan

A. Introduction

The purpose of this Intended Use Plan (IUP) is to fulfill the requirements of Section 606(c) of Title VI of the Water Quality Act of 1987 which amends the Federal Clean Water Act (CWA) and the American Recovery and Reinvestment Act of 2009 (ARRA) as a prerequisite for award of a federal grant to the Illinois Environmental Protection Agency (Agency) for capitalization of the State Revolving Fund from funds provided under the ARRA for use in the Water Pollution Control Loan Program (WPCLP).

The IUP requirements under the ARRA and CWA are as follows:

1. A list of the projects proposed for construction on the State Priority List, including a description of the project and the expected terms of financial assistance;
2. A description of the short and long term goals associated with ARRA funding, existing loan funds and the WPCLP;
3. A description of the financial status of State loan funds, along with assurances and specific proposals for meeting certain requirements of the ARRA and capitalization grant agreements; and
4. The criteria and methods established for the distribution of funds.

In addition, the ARRA provides that “notwithstanding the priority they would otherwise receive.....priority for funds appropriated...shall be given to projects on a State priority list that are ready to proceed to construction within 12 months of the date of enactment of this Act.” In practice, projects on the State Priority List will be further and primarily prioritized based on readiness to proceed to construction, with factors influencing the Green Project Reserve and the provisions included in the Procedures and Requirements for Determining Loan Priorities for Municipal Wastewater Treatment Works as contained in 35 Ill. Adm. Code Part 366 considered to the maximum extent practicable.

This IUP will serve as a planning document for explaining the activities that are anticipated for ARRA funding.

B. Long Term Goals (5-Year Timeframe)

1. To provide a stable and perpetual financing source for POTWs and collection systems in the State and to commit all available loan resources to these eligible loan applicants;

2. To provide financing for municipal wastewater treatment facilities to attain and maintain compliance with State and federal wastewater treatment requirements;
3. To provide financial assistance to all types of projects eligible under the Clean Water Act and the State enabling legislation;
4. To provide financial assistance to local government units at interest rates significantly below those offered on the open market;
5. To maintain the integrity of the Water Revolving Fund;
6. To continue the development of the Fund as a major financial vehicle for achieving compliance with State and federal law, to explore the expansion of eligibility to address issues of water efficiency, energy efficiency, green infrastructure and non-point source pollution projects and to develop new eligibility requirements to accommodate expanded eligibilities in the base SRF program; and
7. To contribute to the long-term recovery of the economy by creating and preserving sustainable jobs in communities across the state.

C. Short Term Goals (ARRA/FY2009)

1. To provide funding to all eligible projects, to the extent that applications are completed and funds are available;
2. To commit all available loan resources to eligible loan applicants;
3. To provide total additional loan subsidization to loan recipients in an amount not less than 50% of total supplemental funds provided under the ARRA;
4. To provide support for projects or project components focused on “green infrastructure, water or energy efficiency improvements or other environmentally innovative activities”, and to commit not less than 20% of supplemental funds provided under the ARRA to projects meeting the definitions developed there under; and
5. To manage a program that provides applicants with a streamlined approach to financing wastewater treatment works projects, consistent with time constraints imposed for the use of ARRA funds.
6. To provide funding to projects that will maximize job creation and economic benefit in communities across Illinois.

D. Program Characteristics

1. Water Pollution Control Loan Program – The Illinois program will continue to consist of loans to units of local government for construction of new wastewater collection and treatment facilities, upgrade and expansion of existing facilities, replacement, upgrade or

extension of collection systems and interceptors, and separation or upgrade of combined sewer systems to eliminate surcharges, overflows or flooding.

Monies available through supplemental appropriations provided under the ARRA will be managed separately as a "program within a program" under emergency rules established to govern the distribution of those funds. Loan recipients shall repay loans provided at a fixed loan rate of 0.0%, and 50% of the principal disbursed under the respective loan agreements will be forgiven, pursuant to additional subsidization requirements contained in the ARRA. The funding provided under the ARRA to any single entity will be limited to 50% of eligible project costs, or \$10,000,000, whichever is less.

Existing WPCLP loan funds for FY2009 will be utilized in conjunction with loans provided under the ARRA to provide additional financing opportunities, subject to the availability of funds, for projects limited by funding eligibility caps established for ARRA program funds. These existing loan funds will be directed to ARRA projects for costs over and above ARRA cap levels: (50% of costs up to \$10,000,000). Loan recipients shall repay WPCLP loans committed separate from, or in conjunction with, an ARRA loan agreement at a fixed loan rate of 0.0% until such time as supplemental funds provided under the ARRA are exhausted. The IEPA intends to commit all ARRA funding by September 30, 2009 and expects a transition back to standard interest rates in the FY 2010 program. There will be no midstream interest rate adjustments in the ARRA/WPCLP program.

Loan awards have a maximum term of 20 years from the initiation of operation, with initial repayments of principal to commence within one year of the initiation of operation as determined by the terms of each Loan Agreement.

2. Leveraged Bond Proceeds – The resources of the WPCLP may be utilized as security for the sale of bonds, the proceeds of which would be deposited into the Fund to supplement State and federal capitalization funds and repayment funds, or to serve as the source for State matching funds for federal capitalization grants in future years.

E. Assurance of Specific Proposals

Pursuant to Section 606(c)(4) of the CWA, the IEPA has provided the necessary assurances and certifications as part of the official Operating Agreement between the IEPA and USEPA and as part of the FY 2009 Intended Use Plan.

Pursuant to the American Recovery and Reinvestment Act of 2009 (ARRA), the IEPA provides additional certification as follows:

1. The IEPA will enter into binding commitments equal to 100% of the amount of funds provided under the ARRA within one year of the date of enactment of the ARRA (February 17, 2010). Binding commitments will be executed at such times as to assure that projects funded are under contract or construction within 12 months from the date of enactment of the ARRA (February 17, 2010).

2. The IEPA will utilize not less than 50% of supplemental funds provided under the ARRA to provide additional loan subsidization, in the form of principal forgiveness terms, to loan recipients and hereby certifies that State legislation passed by the Illinois General Assembly on April 28, 2009 (Public Act 96-8), in conjunction with emergency administrative rules filed by the IEPA and effective on June 2, 2009 (35 IAC, Part 369), will provide adequate authority to execute such principal forgiveness terms within a timeframe adequate to implement the terms of assistance under the PWSLP.
3. To the extent that there are sufficient eligible applications, the IEPA will utilize not less than 20% of supplemental funds provided under the ARRA for the "Green Project Reserve" as required by the Act, and will provide binding loan commitments to projects or project components focused on "green infrastructure, water or energy efficiency improvements or other environmentally innovative activities" under definitions developed for this purpose by the USEPA. The IEPA is currently evaluating projects on the State Priority List (Attachment A) and other projects that may gain eligibility for inclusion on the State Priority List to determine which ones qualify, in whole or in part, to be included in the Green Project Reserve. This includes the evaluation of stand-alone applications that have been received to determine eligibility. If the 20% reserve cannot be accommodated by eligible applications received, the IEPA will continue to solicit additional applications, as necessary, until the 20% target for the Green Project Reserve is met.
4. The IEPA will comply with all statutory requirements of the ARRA and with requirements promulgated through guidance or regulations issued by the USEPA, including wage requirements and procurement requirements specifying the use of goods produced in the United States for infrastructure projects financed through the ARRA.
5. The IEPA will expend all monies available under the ARRA and WPCLP in an expeditious and timely manner.

F. Criteria and Method for Distribution of Funds

1. Financial Assistance Limitation – Under emergency rules established to govern the distribution of ARRA funding amounts, the State of Illinois will restrict the amount of ARRA financial assistance provided to any single entity to a maximum of 50% of eligible project costs, or \$10,000,000, whichever is less. This regulation reflects the intent of the State to fund as many worthwhile projects as practicable from the limited available resources.

Notwithstanding financial assistance limitations imposed under ARRA regulations, project costs above those limitations will be eligible for assistance under the existing WPCLP as funds are available. In those instances where total project needs exceed the limitations of available funding, applicants will be encouraged to break a project into multiple segments for phased loan assistance, constructing first those project elements most significant in attaining or maintaining compliance objectives and reserving eligibility for future years as loan funds become subsequently available.

2. State Priority List Development - The State Priority List (Attachment A) identifying eligible applicants for assistance under this Intended Use Plan and the ARRA is submitted as a component of this IUP. The State Priority List is based on and includes all projects that appear on the previously established FY2009 Project Priority List (PPL), plus any project with approved project planning that was added to the FY2009 PPL pursuant to State rules. All projects currently appearing on the State Priority List have been ranked and scored in accordance with the provisions of 35 Illinois Administrative Code Part 366, "Procedures and Requirements for Determining Loan Priorities for Municipal Wastewater Treatment Works". The State Priority List scores and ranks projects within four project categories, including: Service Continuation Projects that improve, upgrade, rehabilitate, renovate, and/or replace wastewater treatment works; Service Expansion Projects that propose to expand the capacity of existing wastewater treatment works; New Service Projects which will provide wastewater collection, transportation and treatment for an unsewered local government unit; and Combined Sewer Service Projects involving construction in a combined sewer service area to reduce or eliminate basement flooding.
3. A subset of the State Priority List (Attachment A) is incorporated as the IUP List (Attachment B) for purposes of this Intended Use Plan. Projects included on the IUP List are simply those that have the highest priority rank relative to other eligible projects within the limits of available funds allocated to each project class and currently qualifying pre-applications. In accordance with the provisions of 35 Illinois Administrative Code Part 365, "Procedures for Issuing Loans from the Water Pollution Control Loan Program", and the emergency rules established to govern the implementation of ARRA programs in Illinois (35 IAC, Part 369), loan funds will not be reserved for projects included on the State Priority List or the IUP List after April 1, 2009 until they are ready to proceed to construction based on the completion of all applicable loan applicant elements. Funds may be awarded to any project on the State Priority List that accomplishes a full and complete loan application, and projects will be funded in the order in which applications are completed, with factors influencing the Green Project Reserve and provisions included in the Procedures and Requirements for Determining Loan Priorities for Municipal Wastewater Treatment Works as contained in 35 Ill. Adm. Code Part 366 considered to the maximum extent practicable in cases where funding availability may be limited. The IEPA reserves the right to bypass eligible projects as required to meet the 20% Green Project Reserve requirement as set forth in federal law.
4. Per State rule (35 IAC, Part 366), a project may be added to the State Priority List (Attachment A) at any time during the year upon obtaining Agency approval of its Facilities Plan, provided a pre-application was submitted for the project on or before April 2, 2009 that indicates a construction start date in calendar year 2009. Eligible projects with approved Facilities Plans will be scored and ranked for priority and added to the State Priority List from time to time, with up-to-date copies of the priority list posted on the IEPA website at <http://www.epa.state.il.us/water/financial-assistance/economic-stimulus/index.html> and available upon request throughout the year. These belated additions will be eligible for assistance under the ARRA and the WPCLP and funds may be awarded to any project on the State Priority List that accomplishes a full and complete loan application, subject to the availability of funds. Factors influencing the Green Project Reserve and provisions included in 35 IAC, Part 366 will be considered to the maximum extent practicable in cases where funding availability may

be limited. The IEPA reserves the right to bypass eligible projects as required to meet the 20% Green Project Reserve requirement as set forth in federal law

5. The IEPA's "WPCLP ARRA Comprehensive State Funding List" is included for informational purposes as Attachment C to this IUP. The Comprehensive State Funding List was developed on the basis of pre-applications submitted to the Agency prior to April 2, 2009 and as such represents a listing of those entities that have overtly identified themselves as being potential loan applicants for ARRA and Water Pollution Control funds in federal fiscal years 2009 and 2010. It is important to note that projects included on the Comprehensive List will not be eligible for ARRA or PWSLP funding until such time as they have achieved Project Plan approval and have been scored and ranked for priority in accordance with the requirements of those programs. At that time they will be added to the State Priority List (Attachment A), with all projects securing funding drawn from the State Priority List upon completion of all loan application elements.
6. Letters of Commitment – When an application for loan assistance is completed to the satisfaction of the IEPA, the IEPA may issue a Letter of Commitment to reserve existing or anticipated available funds for a project pending completion of the bidding process by the loan applicant. Letters of Commitment for projects funded from the State Priority List pursuant to the ARRA shall not extend beyond February 2, 2010.
7. Binding Commitments – Binding commitments for loan awards are entered into at the time a loan applicant accepts a loan offer and issues a Notice to Proceed on a construction contract identified in the Loan Agreement. Binding commitments for projects equal to 100% of the ARRA funds provided will be made in such a way as to assure that all projects funded are either under contract or have initiated construction prior to February 17, 2010.

G. Available Loan Resources

The American Recovery and Reinvestment Act of 2009 (ARRA) contains a supplemental appropriation of \$4.0 billion in federal funds as the national allocation for the Clean Water State Revolving Fund (CWSRF). The State of Illinois share of that amount based on the allocation formula applied by Congress is \$177,243,100. The standard 20% State match requirement for the CWSRF is waived by the ARRA, making the total of new capitalization funds available the State's funding share of \$177,243,100.

In addition, the IEPA will target funds available for FY2009 under the existing WPCLP program to provide additional funding opportunities for projects limited in FY 2009 by funding caps established for the purpose of managing project demand under the ARRA. These available funds include prospective capitalization grant funding for FY2009, loan program repayments and funds carried over as uncommitted from the FY2008 WPCLP funding period. A summary of total available funding is as follows:

Anticipated Funding Available for ARRA Projects

FY2008 Carry-Over Funds

\$74,136,947

FY2009 Capitalization Funds*	\$30,775,900
FY2009 State Match*	\$ 6,155,180
FY2009 Loan Repayments	\$125,000,000
Less 5%: For Cost Increases on Subtotal	<u>(\$11,803,401)</u>
SUBTOTAL	\$224,264,626
ARRA Capitalization Funds	<u>\$177,243,100</u>
TOTAL	\$401,507,726

*Prospective

Administrative funding for the program will be withheld from Fund equity, and will total \$7,089,700 from ARRA funds and \$1,231,036 from FY2009 capitalization funds, amounts that will be factored into the calculation of future available ARRA loan repayment funding.

The demand for loan funds from supplemental funds provided under the ARRA will exceed the capitalization funds available and the IEPA will establish restrictions on the amount of ARRA financial assistance available to any single entity: a maximum of 50% of eligible project costs, or \$10,000,000, whichever is less. This restriction reflects the intent of the State to fund as many worthwhile projects as practicable from the limited available resources. In those instances where total project needs exceed the limitation, applicants will be encouraged to break a project into multiple segments for phased loan assistance, constructing first those project elements most significant in attaining or maintaining compliance objectives.

Existing WPCLP loan funds for FY2009 will be utilized in conjunction with loans provided under the ARRA to provide additional financing opportunities, subject to the availability of funds, for projects limited by the funding eligibility caps established for ARRA program funds. Loan recipients shall repay WPCLP loans committed separate from, or in conjunction with, an ARRA loan agreement at a fixed loan rate of 0.0% until such time as supplemental funds provided under the ARRA are exhausted. The total of WPCLP loan funds available for FY2009 was \$199,136,947 effective October 1, 2008. In addition, the IEPA expects to access available capitalization funds totaling \$33,226,000 for FY2009 prior to the end of the fiscal year, providing an additional \$39,871,200 (includes state match) for loans and loan program administration in FY2009 and future years. An application for those capitalization funds will be submitted following the approval of state bond authorization increases and state matching fund appropriations required to access those funds. That approval is widely anticipated for July 13, 2009. The IEPA intends to commit all ARRA funding by September 30, 2009 and expects a transition back to standard interest rates in the FY 2010 program. There will be no midstream interest rate adjustments in the ARRA/PWSLP program.

H. CWSRF Benefits

The IEPA will report the data required by the USEPA into the Clean Water Benefits Reporting System for each ARRA project.

I. Reporting Requirements

The IEPA will provide the USEPA on an annual basis with information on units of local government that receive loans in accordance with Title VI requirements. In addition, the IEPA will comply with the required frequency for reporting requirements included in Section 1512 of the ARRA and in guidance provided by the USEPA.

J. Administrative Costs

As noted previously, \$7,089,700 from Fund equity will be reserved for program administration from supplemental funds provided under the ARRA.

K. Public Review and Comment on the Intended Use Plan

The IEPA has sought public participation in the development of ARRA program plans from the moment it was clear that Congress would pass some form of economic stimulus package during the 2009 session. Agency technical and financial assistance personnel have spoken on the provisions of the ARRA and the State's intent to implement emergency rules and ARRA procedures at a variety of statewide and local conferences involving local government leaders and wastewater treatment administrators, and have invited suggestions from the public. Representatives of professional, governmental, and trade associations involved with wastewater planning and policy in Illinois have been very instrumental in formulating proposed State policies regarding this loan assistance program.

This Intended Use Plan and the accompanying State Priority List, IUP List and WPCLP ARRA Comprehensive State Funding List were made available on April 6, 2009 on the IEPA website for public comment through a public notification process, followed by a 21 day comment period. The IEPA website can be accessed through the following link:

<http://www.epa.state.il.us/water/financial-assistance/economic-stimulus/index.html>

List of Attachments

- Attachment A - State Priority List in Rank Order for ARRA/WPCLP Projects
- Attachment B - IUP List in Rank Order for ARRA/WPCLP projects
- Attachment C - WPCLP ARRA Comprehensive State Funding List in Alpha Order
- Attachment D - Glossary of Wastewater Abbreviations for State Priority List

Attachment D
FY 2009 Wastewater State Priority List
Glossary of Wastewater Abbreviations

•	STP	Sewage treatment plant
•	CS	Combined Sewer
•	CSO	Combined Sewer Overflow
•	L S	Lift Station
•	LS & FM	Lift Station and Forcemain
•	Sludge Handling	Sludge Handling Facilities
•	Ext	Extension
•	Rehab	Rehabilitation
•	Exp	Expansion

ATTACHMENT A

03/31/2009
TIME: 13:54:54
REPORT: VA_LP09

Illinois Environmental Protection Agency
Infrastructure Financial Assistance Section
Wastewater Loan Priority List in Rank Order
For Fiscal Year 2009
Service Continuation Projects (Class "A")

APPLICANT/PROJECT

APPLICANT/PROJECT	PROJECT NUMBER	PRIORITY RANK	LOAN AMOUNT REQUESTED	CONSTRUCTION START DATE
Washington (STP #2 Upgrade)	275600	0001	8,500,000	07/01/2009 E
East Moline (STP Upgrade)	032900	0002	10,000,000	03/01/2009 E
Fox Metro Water Reclamation District (STP Upgrade Phase I Filters/Chlorine Cont. Tank)	288500	0003	17,500,000	11/01/2008 E
Fox Metro Water Reclamation District (STP Upgrade Phase I Excess Flow Facilities)	288700	0004	10,000,000	04/01/2010 E
Fox Metro Water Reclamation District (Excess Flow Phase 2 Reckinger Rd Storage Facility)	288800	0005	12,747,000	08/01/2012 E
Belvidere (STP Upgrade)	049700	0006	42,000,000	03/01/2011 E
Johnston City (WWTP Rehabilitation)	303700	0007	925,800	08/01/2009 E
Decatur S.D. (Wastewater Reclamation)	169800	0008	50,000,000	05/01/2009 E
Decatur S.D. (Solids Handling/Strainer Mod's)	296800	0009	1,250,000	11/01/2008 E
Decatur S.D. (South Sludge Lagoon Upgrade)	296900	0010	8,000,000	09/01/2008 E
Oregon (STP Upgrade)	283200	0011	4,000,000	04/01/2009 E
Urbana Champaign S.D. (NE STP Upgrade)	279900	0012	38,500,000	04/01/2009 E
Princeton (STP Upgrade)	290200	0013	2,000,000	06/01/2008 E
Kirkwood (STP & Collection System rehab)	292900	0014	1,670,000	04/01/2009 E
Port Byron (STP Expansion)	302800	0015	2,100,000	09/01/2009 E
St. Elmo (Treatment Plant Improvements)	177400	0016	5,000,000	02/01/2009 E
Charleston (STP Upgrade)	286100	0017	829,000	06/01/2009 E
Bethalto (Wet Weather Treatment)	243300	0018	7,000,000	09/01/2009 E
Metropolitan Water Reclamation District of Greater Chicago (Stickney STP - Sludge Upgrades)	300500	0019	750,000	06/01/2009 E
Eldorado (STP Upgrade)	202000	0020	110,000,000	03/13/2009 E
Ottawa (STP Upgrade)	050300	0021	2,000,000	03/01/2011 E
Wheaton S.D. (Wet Weather Flow Management)	295300	0022	7,000,000	04/01/2009 E
Wheaton S.D. (Activated Sludge Upgrade)	295400	0023	2,650,000	03/15/2009 E
Wheaton S.D. (Prelim & Primary Treatment Improvement)	295500	0024	7,350,000	11/15/2010 E
Wheaton S.D. (Phosphorus Removal)	295700	0025	3,140,000	08/15/2008 E
Wheaton S.D. (Sludge Handling)	295800	0026	2,240,000	07/15/2015 E
Winfield (Wet Weather Storage)	296100	0027	2,640,000	03/15/2010 E
		0028	700,000	05/01/2010 E

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Service Continuation Projects (Class "A")

APPLICANT/PROJECT

PROJECT NUMBER L17-	PRIORITY RANK	LOAN AMOUNT REQUESTED	CONSTRUCTION START DATE
West Frankfort (Rehabilitate STP)	0029	7,000,000	03/01/2011 E
Tonica (Replacement STP)	0030	1,750,000	02/01/2010 E
Pontiac (STP Upgrade)	0031	5,500,000	08/01/2009 E
Memona (WWTP Improvements and Lift Station Replacement)	0032	1,200,000	07/01/2010 E
Lebanon (STP Upgrade/Wet Weather Treat)	0033	3,500,000	07/01/2010 E
Glendale Heights (STP Rehabilitation)	0034	4,800,000	06/01/2015 E
Clayton (STP Improvements)	0035	1,250,000	06/01/2009 E
Deerfield (STP Upgrade)	0036	24,000,000	04/01/2010 E
Hamilton (Major Sewer Rehab)	0037	1,200,000	05/01/2009 E
Marquette Heights (Sewer Lining)	0038	700,000	10/01/2008 E
Stockton (Sewer Rehabilitation Phase 2)	0039	1,000,000	10/06/2008 A
Carbondale (STP Rehabilitation)	0040	2,075,000	10/01/2009 E
Villa Park (South Myrtle Relief Sewer)	0041	1,000,200	10/01/2008 A
North Chicago (Main Replacement)	0042	2,700,000	02/01/2009 E
Plano (Sewer Rehab.)	0043	2,000,000	06/01/2010 E
Decatur (Lost Bridge Pump Station Rehab)	0044	1,200,000	08/01/2010 E
Decatur (Lake Shore P.S. Rehab)	0045	200,000	08/01/2010 E
Decatur S.D. (Stevens Ck. Inter.(McKin))	0046	2,900,000	08/01/2009 E
Decatur S.D. (Stevens Ck. (South))	0047	4,054,000	08/01/2009 E
Decatur S.D. (Damon Ave L.S.)	0048	2,700,000	08/01/2010 E
Decatur S.D. (Country Club Foremain)	0049	275,000	01/01/2011 E
Decatur S.D. (Lost Bridge Foremain)	0050	517,000	01/01/2011 E
Decatur S.D. (Damon Ave. F. M. Rehab.)	0051	1,000,000	05/01/2011 E
Decatur S.D. (Northeast Interceptor Rehab)	0052	158,000	05/01/2011 E
Decatur S.D. (S Shores Interceptor Rehab)	0053	1,330,000	11/01/2009 E
Decatur S.D. (Trestle Repairs)	0054	1,800,000	05/01/2008 E
Decatur S.D. (Mykles Foremain Rehab Ph. I)	0055	2,000,000	05/01/2008 E
Nebo (Lift Station Replacement)	0056	120,000	05/01/2009 E

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Service Continuation Projects (Class "A")

APPLICANT/PROJECT	PROJECT NUMBER	PRIORITY RANK	LOAN AMOUNT REQUESTED	CONSTRUCTION START DATE
Sesser (Trunkline Replacement)	001600	0057	1,000,000	03/01/2009 E
West Frankfort (Sewer Main Replacement I-37)	300200	0058	125,000	11/01/2009 E
Rock Falls (Sewer and Lift Station Rehab)	301200	0059	1,000,000	03/01/2010 E
Lindenhurst S.D. (STP Upgrade Ph. 3)	297900	0060	9,139,000	08/01/2009 E
Wheaton S.D. (Southside Interceptor Replacement)	024900	0061	12,000,000	11/15/2008 E
Wheaton S.D. (Northside Interceptor Replacement)	295600	0062	9,860,000	11/15/2010 E
Wheaton S.D. (Tomahawk L.S. Improvements)	305000	0063	125,000	06/15/2009 E
Fithian (STP Upgrade)	295000	0064	775,000	10/01/2008 E
Fithian (Pump Station Upgrade)	306100	0065	663,000	10/01/2008 E
Villa Park (Sewer Rehab Phase 1)	304900	0066	3,000,000	09/01/2008 E
Villa Park (Sewer Rehab Phase 2)	306000	0067	3,000,000	09/01/2008 E
Metropolitan Water Reclamation District of Greater Chicago (Orrington Avenue Leg)	249600	0068	4,420,000	05/01/2009 E
Granite City (Major Sewer Rehab.)	163900	0069	4,000,000	11/01/2008 E
Ciney (LS Rehabilitation/new force main)	238000	0070	1,265,500	05/01/2009 E
Swansea (Western Lift Station)	276600	0071	2,500,000	06/01/2008 E
Wilmette (Sewer lining 2008/2009)	295200	0072	450,000	05/01/2009 E
Buffalo Dawson McHale/Sburg Sewer Commission (Lift Station Rehab.)	274700	0073	620,000	11/01/2009 E
Metropolitan Water Reclamation District of Greater Chicago (39th St. Rehab Phase 1 Loan 1)	277000	0074	91,748,000	01/01/2009 E
Metropolitan Water Reclamation District of Greater Chicago (39th St Rehab Phase II)	296400	0075	24,700,000	01/01/2010 E
Metropolitan Water Reclamation District of Greater Chicago (Upper Des Plaines/14A SewerRehab)	306300	0076	9,300,000	02/01/2009 E
Metropolitan Water Reclamation District of Greater Chicago (Harms Road 2 Sewer Rehab)	306400	0077	5,100,000	07/01/2009 E
Metropolitan Water Reclamation District of Greater Chicago (39th St Rehab Phase 1 Loan 2)	307400	0078	95,000,000	03/01/2009 E
Metropolitan Water Reclamation District of Greater Chicago (39th St Rehab Phase 1 Loan 3)	307500	0079	95,000,000	03/01/2009 E
Olympia Fields (SS I/I Corr.)	005200	0080	4,850,000	03/01/2009 E
South Palos Township S.D. (Sewer Lining & Repair)	304200	0081	2,000,000	10/01/2008 E

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Service Expansion Projects (Class "B")

APPLICANT/PROJECT

PROJECT NUMBER	PRIORITY RANK	LOAN AMOUNT REQUESTED	CONSTRUCTION START DATE
093300	0001	6,200,000	03/01/2009 E
287200	0002	28,000,000	11/01/2009 E
236900	0003	50,000,000	03/01/2013 E
048400	0004	4,000,000	08/01/2009 E
302300	0005	5,000,000	06/01/2011 E
199100	0006	517,000	06/01/2011 E
295100	0007	12,500,000	03/01/2009 E
291000	0008	125,000,000	07/01/2009 E
256000	0009	43,000,000	07/01/2009 E
285500	0010	456,803	11/01/2008 E
308700	0011	5,000,000	09/01/2009 E
244800	0012	5,000,000	04/01/2010 E
252600	0013	8,936,000	01/01/2010 E
301100	0014	15,000,000	04/01/2009 E
298400	0015	6,700,000	10/01/2008 E
245300	0016	2,200,000	06/01/2009 E
271500	0017	3,400,000	06/01/2009 E
271600	0018	19,100,000	06/01/2010 E
293000	0019	22,600,000	10/01/2008 E
293100	0020	805,000	08/01/2009 E
228400	0021	10,000,000	07/01/2009 E
264400	0022	20,000,000	10/01/2010 E
062700	0023	61,100,000	09/01/2010 E
274600	0024	7,000,000	09/01/2010 E
253200	0025	15,000,000	12/01/2009 E
253300	0026	1,250,000	07/01/2008 E
279500	0027	2,600,000	04/01/2009 E
	0028	10,000,000	09/01/2009 E

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Service Expansion Projects (Class "B")

APPLICANT/PROJECT

Fox Metro Water Reclamation District (STP Expansion Phase 3)
Polo (WWTP Expansion)
Piano (New Trunk Sewer)
Piano (New Interceptor - Little Rock Creek)
Somonauk (STP Expansion)
Waterman (STP Expansion & Upgrade)
Rock Falls (New STP)
Rock Falls (New Raw Sewage Lift Station)
Granite City (Lift Station Improvements)
Jerseyville (New STP)
Bekin (STP#1 Expansion Phase 1)
Sycamore (North STP Expansion)
Fisher (STP Expansion)
Alhambra (STP Expansion)
Wood Dale (Wastewater Transport from exist STP's to new STP)
Wood Dale (New STP)
Shorewood (New STP)
Godfrey (Plaza Hills Extension (N.Rte 3 Interceptor))
Mahomet (Interceptor Expansion)
Mahomet (WWTP Expansion)
Itasca (New STP)
Bloomingtondale (STP Expansion Phase II)
Bloomingtondale (STP Expansion Phase III)
Bloomingtondale (STP Phase IV)
Glen Ellyn (Sewer Extension - Hill Avenue)
Winfield (DuPage Highlands Extension)
Winfield (Various Extensions)
Ashton (West Side Trunk Sewer)

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PROJECT NUMBER	PRIORITY RANK	LOAN AMOUNT REQUESTED	CONSTRUCTION START DATE
L17-			
288900	0029	56,615,000	08/01/2011 E
302600	0030	12,000,000	04/01/2011 E
103400	0031	1,500,000	06/01/2010 E
303900	0032	6,000,000	04/01/2011 E
272100	0033	1,500,000	05/01/2009 E
260900	0034	3,890,000	08/01/2009 E
265000	0035	26,500,000	05/01/2009 E
301300	0036	3,550,000	05/01/2009 E
163800	0037	2,600,000	10/01/2009 E
261900	0038	9,000,000	01/01/2010 E
303300	0039	10,000,000	05/01/2009 E
215700	0040	8,500,000	09/01/2009 E
296200	0041	648,000	09/01/2008 E
290500	0042	200,000	08/01/2009 E
297400	0043	30,000,000	01/01/2013 E
297500	0044	50,000,000	01/01/2013 E
252700	0045	22,000,000	05/01/2010 E
278200	0046	2,820,000	06/01/2009 E
197000	0047	220,000	12/01/2008 E
301600	0048	6,500,000	12/01/2008 E
145600	0049	35,000,000	10/01/2009 E
253500	0050	7,840,000	08/01/2011 E
253600	0051	7,880,000	07/01/2016 E
253700	0052	7,210,000	08/01/2021 E
283500	0053	4,250,000	08/01/2009 E
295900	0054	1,800,000	05/01/2009 E
296000	0055	1,100,000	10/01/2010 E
278900	0056	1,116,000	04/13/2009 E

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Service Expansion Projects (Class "B")

APPLICANT/PROJECT	PROJECT NUMBER	PRIORITY RANK	LOAN AMOUNT REQUESTED	CONSTRUCTION START DATE
Kirkland (New STP)	252400	0057	7,000,000	03/01/2011 E
Joliet (Sewer Extension to Unsewered Area)	299900	0058	500,000	05/01/2009 E
Genoa (STP Expansion)	076000	0059	4,200,000	06/01/2009 E
Genoa (New Interceptor)	179100	0060	1,953,240	04/01/2009 E
Pingree Grove (WWTP Expansion Phase 2)	300300	0061	7,000,000	03/01/2009 E
Swansea (STP Expansion)	254700	0062	19,485,000	10/06/2008 A
Marengo (STP Expansion & Upgrade)	284500	0063	8,365,000	01/15/2009 E
Fayetteville (WWTP Replacement)	302500	0064	3,200,000	09/01/2009 E
Newark S.D. (STP Expansion)	289900	0065	6,000,000	09/01/2009 E
Smithton (STP Expansion)	301000	0066	8,500,000	08/01/2009 E
LaSalle (New East STP)	277300	0067	8,600,000	05/01/2009 E
Madison County (Eagle Park Sewers)	272200	0068	1,750,000	07/01/2009 E
Marselles (North STP Upgrade & Expand)	186300	0069	6,060,000	10/20/2008 A
United City of Yorkville (Southwest Interceptor Expansion)	304000	0070	6,000,000	06/01/2009 E
Yorkville - Bristol S.D. (STP Expansion)	272000	0071	21,500,000	04/01/2010 E
Mascoutah (Trunk Sewer, Interceptor, I.S.)	281100	0072	2,600,000	10/31/2008 A
Flagg Creek W.R.D. (Relief Sewer, P.S. & F.M.)	281000	0073	12,104,000	03/01/2009 E
New Baden (Sewer Rehab Contracts A & B)	267100	0074	5,400,000	12/31/2008 E
New Baden (WWTP Expansion)	307300	0075	4,500,000	04/01/2009 E
Manhattan (STP Expansion)	302400	0076	21,028,000	03/01/2012 E
Danvers (STP Expansion)	117800	0077	1,500,000	09/01/2009 E
Danvers (Collection System Extension)	301500	0078	201,500	09/01/2009 E
Spoon Valley Lake S.D. (Collection System Expansion)	300800	0079	2,000,000	05/01/2009 E
Maryville (Bauer Lane/Borri Drive Sanitary Sewer Expansion)	230600	0080	500,000	03/29/2009 E
Maryville (East Interceptor Sewer)	245600	0081	650,000	08/01/2009 E
Beach Park (Green Bay/Major Ave. Sewers)	229000	0082	2,678,800	01/13/2009 E
Glen Carbon (Lift Station 9A Force-main)	244700	0083	4,200,000	06/01/2009 E
Bearstown S.D. (STP Expansion)	271400	0084	3,500,000	08/01/2009 E

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APPLICANT/PROJECT

Payson (STP Upgrade & Expansion)

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PROJECT NUMBER	PRIORITY RANK	LOAN AMOUNT REQUESTED	CONSTRUCTION START DATE
252000 L17-	0085	2,000,000	08/01/2009 E

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 New Service Projects (Class "C")

APPLICANT/PROJECT

Pulaski County (Perks sewers and treatment)
 Franklin (New STP & Collection)
 Butler (New Collection)
 Rockbridge (New STP and Collection)
 Downs (New Collection & Interceptor)
 Downs (Downs Crossing Interceptor)
 Manlius (New STP and Collection)
 Decatur S.D. (Orana Collection System)
 Decatur S.D. (Argenta Sewer System)
 Port Barrington (New Collection Phase II)
 Onarga (New Collection System)
 McNabb (New STP/Collection)
 Windsor (New STP & Collection)
 Clifton (New Collection and Treatment)
 Ireland (New STP / Collection)
 Manchester (New Collection & Treatment)
 Tennessee (New STP & Collection)
 Bondville (New Collection)
 Lexington (Collection System and STP)
 Cornell (New Collection & STP)
 West Liberty and Dundas Water District (New Collection and STP)
 Rmden (New Collection & STP)
 Hillcrest (Collection System)
 Homer (New Collection & Interceptors)
 Lisbon (New STP and Collection)
 Crawford Countryside S.D. (New Collection System)
 Stanford (New Collection & STP)
 Lima (New Regional Collection System)

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PROJECT NUMBER	PRIORITY RANK	LOAN AMOUNT REQUESTED	CONSTRUCTION START DATE
117-			
275100	0001	675,500	06/01/2008 E
232500	0002	5,600,000	11/17/2008 A
259800	0003	1,450,000	11/19/2008 A
242100	0004	2,360,000	01/15/2009 E
153600	0005	9,000,000	06/01/2009 E
193700	0006	1,500,000	06/01/2009 E
228600	0007	2,307,290	07/01/2008 E
282800	0008	3,300,000	05/01/2008 E
297100	0009	3,926,000	04/01/2009 E
271000	0010	2,000,000	09/01/2009 E
227900	0011	9,000,000	10/31/2008 E
247700	0012	2,400,000	01/15/2009 E
303200	0013	5,270,000	02/01/2010 E
104000	0014	9,848,138	09/15/2008 E
201900	0015	3,000,000	05/01/2011 E
250800	0016	3,306,000	07/15/2010 E
243400	0017	1,200,000	10/01/2008 E
175300	0018	5,245,000	12/01/2009 E
089900	0019	18,500,000	01/01/2010 E
237700	0020	5,300,000	08/01/2010 E
274900	0021	1,974,200	03/01/2010 E
235700	0022	6,000,000	01/01/2010 E
254000	0023	19,000,000	09/01/2010 E
239600	0024	7,000,000	12/01/2009 E
227800	0025	1,500,000	01/01/2010 E
237500	0026	601,000	12/01/2009 E
225900	0027	5,500,000	03/01/2011 E
266400	0028	2,500,000	07/01/2009 E

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New Service Projects (Class "C")

APPLICANT/PROJECT

New Burnside (New STP and Collection)
Holiday Hills (New Collection & Lift Station)
Wonder Lake (New STP & Collection)
Big Rock (New Collection and Treatment)

PROJECT NUMBER	PRIORITY RANK	LOAN AMOUNT REQUESTED	CONSTRUCTION START DATE
223700	0029	2,200,000	10/01/2008 E
305200	0030	4,500,000	10/01/2009 E
120000	0031	16,000,000	12/01/2008 E
305300	0032	1,950,000	01/01/2010 E

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 Combined Sewer Service Projects (Class "D")

APPLICANT/PROJECT

Decatur S.D. (7th Ward CSO P.S.)
 Decatur S.D. (Lincoln Park CSO Grit Removal)
 Jacksonville (Grove/Kosciusko CSO Relief)
 Streator (Kent St. CSO Separation)
 Watseka (CSO Flow Transport & Treatment)
 Belleville (CSO Capture & Treatment)
 Pontiac (CSO Transport and Storage)
 Le Roy (Sewer Separation to eliminate CSO's)
 Wilmette (Sewer Rehab/Repair Phase IVd)

PROJECT NUMBER	PRIORITY RANK	LOAN AMOUNT REQUESTED	CONSTRUCTION START DATE
L17-			
212200	0001	2,000,000	08/01/2010 E
282400	0002	2,000,000	08/01/2010 E
216300	0003	800,000	03/15/2010 E
276500	0004	13,936,000	03/01/2009 E
301400	0005	2,025,000	03/01/2010 E
302600	0006	63,000,000	10/01/2009 E
201600	0007	3,000,000	05/01/2007 E
303000	0008	2,300,000	07/13/2009 E
305100	0009	500,000	05/01/2009 E

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